



# Campaign Finance Report

**AZ BANKERS ASSN STATE PAC**  
**Committee #: 2077**

**Treasurer: BAUER, KURT R**  
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## 2004 January 31st Report

**Election Cycle:** 2003-2004  
**Date Filed:** January 5, 2004  
**Reporting Period:** November 26, 2002-December 31, 2003

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$35,970.66
Total Cash Receipts this Reporting Period:	\$10,050.00
Total Cash Disbursements this Reporting Period:	\$10,158.00
Cash Balance at End of Reporting Period:	\$35,862.66

Report ID: 11011

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$50.00
Contributions from Political Committees	C3	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$10,050.00	\$0.00	\$10,050.00	\$10,050.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$215.00)	\$0.00	(\$215.00)	(\$215.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$10,373.00	\$0.00	\$10,373.00	\$10,373.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$10,158.00	\$0.00	\$10,158.00	\$10,158.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$10,158.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HYDE, HENRY	09/15/2003	\$50.00	\$50.00
Address:	4208 E Vogel Ave, Phoenix, AZ 85028		Cash	
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK OF AMERICA ARIZONA PAC	10/03/2003	\$3,000.00	\$3,000.00
<b>Address:</b>	101 N. 1ST AVE, PHOENIX, AZ 85003		Cash	
<b>Name:</b>	BANK ONE ARIZONA POLITICAL ACTION COMMITTEE	10/03/2003	\$4,000.00	\$4,000.00
<b>Address:</b>	1 BANK ONE PLAZA, MAIL CODE IL1-0520, CHICAGO, IL 60670		Cash	
<b>Name:</b>	2143 - WELLS FARGO & COMPANY IMPACT FUND	10/23/2003	\$3,000.00	\$3,000.00
<b>Address:</b>	420 Montgomery St, San Francisco, CA 94104		Cash	
Total of Contributions from Committees			\$10,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$10,000.00	

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> ARIZONA REPUBLIC PARTY	10/28/2003	<b>\$(35.00)</b>	(\$35.00)
<b>Address:</b> 3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b> Rebate or Refund from Operating Expense			
<b>Memo:</b> voided check # 3252			
<b>Name:</b> 200493001 - ROBSON 2004	11/20/2003	<b>\$(180.00)</b>	(\$180.00)
<b>Address:</b> 381 N Arizona Ave, Chandler, AZ 85225		Cash	
<b>Trans. Type:</b> Rebate or Refund from Operating Expense			
<b>Memo:</b> cancelled check #3256			
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$215.00)	
Net Total of Operating Expenses		(\$215.00)	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ALLEN 2004	12/20/2002	\$100.00	\$100.00
<b>Address:</b>	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
<b>Name:</b>	200291872 - BOB STUMP 2002	12/20/2002	\$100.00	\$100.00
<b>Address:</b>	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
<b>Name:</b>	BURNS 2004	12/20/2002	\$100.00	\$100.00
<b>Address:</b>	8751 W Kathleen Rd, , Peoria, AZ 85382		Cash	
<b>Name:</b>	200492092 - COMMITTEE TO ELECT JAKE FLAKE 2004	12/20/2002	\$200.00	\$200.00
<b>Address:</b>	490 W Fish Ln, Snowflake, AZ 85937		Cash	
<b>Name:</b>	COMMITTEE TO ELECT KEN BENNETT	12/20/2002	\$200.00	\$200.00
<b>Address:</b>	810 E Sheldon St, , Prescott, AZ 86301		Cash	
<b>Name:</b>	COMMITTEE TO ELECT KEN CHEUVRONT	12/20/2002	\$100.00	\$100.00
<b>Address:</b>	3312 N 11th Ave, Apt A, Phoenix, AZ 85027		Cash	
<b>Name:</b>	COMMITTEE TO ELECT MARILYN JARRETT 2004	12/20/2002	\$200.00	\$200.00
<b>Address:</b>	4228 E Hope St, , Mesa, AZ 85205		Cash	
<b>Name:</b>	200493056 - COMMITTEE TO ELECT ROBERT BLENDU 2004	12/20/2002	\$100.00	\$100.00
<b>Address:</b>	12740 W Solano Dr, Litchfield Park, AZ 85340		Cash	
<b>Name:</b>	COMMITTEE TO RE-ELECT EDDIE FARNSWORTH 2002	12/20/2002	\$200.00	\$200.00
<b>Address:</b>	1126 E Harrison St, , Gilbert, AZ 85296		Cash	
<b>Name:</b>	COMMITTEE TO RE-ELECT JACK BROWN	12/20/2002	\$200.00	\$200.00
<b>Address:</b>	PO Box 220, , Saint Johns, AZ 85938		Cash	
<b>Name:</b>	FRIENDS OF PETE RIOS COMMITTEE	12/20/2002	\$200.00	\$200.00
<b>Address:</b>	PO Box 451, , Hayden, AZ 85235		Cash	
<b>Name:</b>	200492093 - LEFF 2004	12/20/2002	\$200.00	\$280.00
<b>Address:</b>	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
<b>Name:</b>	LINDA LOPEZ FOR STATE REP. COMMITTEE	12/20/2002	\$200.00	\$200.00
<b>Address:</b>	5032 S Cassia Way, , Tucson, AZ 85706		Cash	
<b>Name:</b>	LOREDO 2002	12/20/2002	\$200.00	\$200.00
<b>Address:</b>	6407 W Almeria Rd, Phoenix, AZ 85035		Cash	
<b>Name:</b>	MARSHA ARZBERGER FOR SENATE 2004	12/20/2002	\$100.00	\$100.00
<b>Address:</b>	3635 E Chambers Rd, Willcox, AZ 85643		Cash	
<b>Name:</b>	200493021 - MCCLURE 2004	12/20/2002	\$100.00	\$280.00
<b>Address:</b>	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
<b>Name:</b>	RANDY GRAF CAMPAIGN 2004	12/20/2002	\$200.00	\$200.00
<b>Address:</b>	287 W El Nopal, , Green Valley, AZ 85614		Cash	
<b>Name:</b>	200492995 - REAGAN 2004	12/20/2002	\$100.00	\$280.00
<b>Address:</b>	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
<b>Name:</b>	200493001 - ROBSON 2004	12/20/2002	\$100.00	\$280.00
<b>Address:</b>	381 N Arizona Ave, Chandler, AZ 85225		Cash	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	200291924 - STEVE GALLARDO FOR STATE REPRESENTATIVE	12/20/2002	\$100.00	\$100.00
<b>Address:</b>	PO Box 48562, Phoenix, AZ 85075		Cash	
<b>Name:</b>	200493049 - TIBSHRAENY FOR SENATE 04	12/20/2002	\$100.00	\$280.00
<b>Address:</b>	803 W W DETROIT, CHANDLER, AZ 85225		Cash	
<b>Name:</b>	200492998 - TIM BEE CAMPAIGN 2004	12/20/2002	\$200.00	\$280.00
<b>Address:</b>	11171 E Escalante Rd, Tucson, AZ 85730		Cash	
<b>Name:</b>	200291826 - VALADEZ FOR STATE SENATE CAMPAIGN COMMITTEE	12/20/2002	\$100.00	\$100.00
<b>Address:</b>	162 W Lincoln St, Tucson, AZ 85714		Cash	
<b>Name:</b>	200493114 - WEIERS 2004	12/20/2002	\$100.00	\$100.00
<b>Address:</b>	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
<b>Name:</b>	200492094 - VOTE DEAN MARTIN - 2004	01/02/2003	\$200.00	\$200.00
<b>Address:</b>	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
<b>Name:</b>	ARIZONA REPUBLIC PARTY	03/24/2003	\$1,500.00	\$1,535.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	PHIL FOR PHOENIX	04/03/2003	\$350.00	\$350.00
<b>Address:</b>	3625 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Name:</b>	DEMOCRATIC PARTY OF ARIZONA	05/22/2003	\$1,668.00	\$1,668.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Name:</b>	200492995 - REAGAN 2004	08/13/2003	\$180.00	\$280.00
<b>Address:</b>	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
<b>Name:</b>	ARIZONA REPUBLIC PARTY	09/03/2003	\$35.00	\$1,535.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	HARPER FOR SENATE	09/19/2003	\$280.00	\$280.00
<b>Address:</b>	PO Box 5311, , Sun City West, AZ 85376		Cash	
<b>Name:</b>	200492093 - LEFF 2004	10/14/2003	\$80.00	\$280.00
<b>Address:</b>	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
<b>Name:</b>	200493001 - ROBSON 2004	10/14/2003	\$180.00	\$280.00
<b>Address:</b>	381 N Arizona Ave, Chandler, AZ 85225		Cash	
<b>Name:</b>	200492998 - TIM BEE CAMPAIGN 2004	10/14/2003	\$80.00	\$280.00
<b>Address:</b>	11171 E Escalante Rd, Tucson, AZ 85730		Cash	
<b>Name:</b>	200493021 - MCCLURE 2004	10/29/2003	\$180.00	\$280.00
<b>Address:</b>	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
<b>Name:</b>	AZ STONEWALL DEMOCRATS	11/04/2003	\$1,500.00	\$1,500.00
<b>Address:</b>	PO Box 39524, Phoenix, AZ 85069		Cash	
<b>Name:</b>	200493049 - TIBSHRAENY FOR SENATE 04	11/04/2003	\$180.00	\$280.00
<b>Address:</b>	803 W W DETROIT, CHANDLER, AZ 85225		Cash	
<b>Name:</b>	COMMITTEE TO ELECT ROBERT MEZA 2004	11/12/2003	\$280.00	\$280.00
<b>Address:</b>	805 N 4th Ave, Unit 407, Phoenix, AZ 85003		Cash	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	GIFFORD 2004	11/12/2003	\$180.00	\$180.00
Address:	3220 E Terra Alta Blvd, Apt 10, Tucson, AZ 85716		Cash	
Total of Other Expenses			\$10,373.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$10,373.00	



